

RON LILBURNE SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0549	Franking Credits		10,368.78		29,945.52
0550	Dividends - franked		24,193.81		69,872.88
0551	Dividends - unfranked		8,916.53		4,495.26
0575	Interest received		7,034.34		4.55
0601	Total capital gains		12,391.91		21,443.19
0905	Unrealised Gain/(Loss) in Lised Shares		122,183.46		108,152.48
Expenses					
1510	Accountancy	1,960.00		1,850.00	
1535	Audit fees	430.00		430.00	
1675	Fees & charges	549.00		535.00	
Current Assets					
2000	Commonwealth Bank - 5920	617,051.53		807,897.35	
2001	Commonwealth - 7031	73,318.00		46,250.95	
Non Current Assets					
2520	Shares in listed companies	1,016,557.48		873,235.60	
2521	Unrealised Gain/(Loss) - Listed Shares	90,786.74			31,396.72
Current Liabilities					
3325	Income Tax Payable	10,368.78		29,945.52	
Equity					
4000	Opening balance - Members fund		1,725,932.70		1,574,833.82
4080	Benefits paid	100,000.00		80,000.00	
		1,911,021.53	1,911,021.53	1,840,144.42	1,840,144.42
	Net Profit		182,149.83		231,098.88

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.